

**GOVERNMENT OF TELANGANA
ABSTRACT**

ANIMAL HUSBANDRY, DAIRY DEVELOPMENT & FISHERIES DEPARTMENT – Administrative Sanction for an amount of Rs.54,87,52,000 (Rupees Fifty Four Crores Eighty seven Lakhs and Fifty Two Thousand only) Establishment from the BE provision 2019-20 towards repayment of Principal and interest to NCDC - Orders – Issued.

ANIMAL HUSBANDRY, DAIRY DEVELOPMENT & FISHERIES (V&F) DEPARTMENT

G.O.Rt.No.40.

Dated:26.4.2019.
Read the following:

1. From the Managing Director, TSFCOF, Hyderabad, Lr.No.169 /TSFCOF/2015
Dated:2.04.2019
2. G.O.Rt.No.504, Finance (EBS.II) Department, Dated.23.4.2019.
3. G.O.Rt.No.510, Finance (EBS.II) Department, Dated.24.4.2019

O R D E R:

In pursuance of the Budget Release Orders issued in the G.O. 2nd and 3rd read above, Government hereby accord administrative sanction for an amount of Rs.26,62,02,000/- (Rupees Twenty Six Crores Sixty two Lakhs and Two Thousand only) from the BE provision 2019-20 and amount of Rs.28,25,50,000/- (Rupees Twenty Eight Crores Twenty Five lakhs and Fifty Thousand only) by providing as additional funds towards repayment of Principal and interest to the NCDC in relaxation of quarterly regulation orders and TC pending provision of the supplementary estimates in BE 2019-20 under the scheme of loans to Telangana State Fishermen Cooperative Societies Federation Ltd., (TSFCOF).

2. The amount sanctioned in para one above, shall be debited to the following Head of Account: **(Rs. in Lakhs)**

Sl. No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amounts Reapprao-priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to Telangana State Fishermen Cooperative Societies Federation									
Procedure of Drawal of Funds: Loans									
Drawing Officer: Concerned DDO									
Remarks: cheques shall be issued as per the re-payment schedule									
1	6405-00-190-00-05-001-000	V	26,62.02	28.25.50	..	54,87.52	..	54,87.52	..
Total			26,62.02	28.25.50	..	54,87.52	..	54,87.52	..

- 3) The Assistant Secretary, Finance (Claims) Dept., is requested to draw and disburse the amount through online in favour of the Managing Director, Telangana State Fishermen Cooperative Societies Federation Ltd.,(TSFCOF), T.S, Hyderabad .
- 4). The details of loan sanctioned, rate of interest and utilization along with the installments and repayment schedule are in the annexure enclosed.
- 5) The Managing Director, Telangana State Fishermen Cooperative Societies Federation Ltd.,(TSFCOF), T.S, Hyderabad, shall take necessary action accordingly.
6. This order issues with the concurrence of Finance (EBS.II) Department vide their U.O.No.000184-B/62/A2/EBS.II/2019, dt.25.04.2019.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**SANDEEP KUMAR SULTANIA
SECRETARY TO GOVERNMENT,(FAC).**

To

The Managing Director, Telangana State Fishermen Cooperative Societies Federation Ltd.,(TSFCOF), T.S, Hyderabad .

(P.T.O)

:2:

The Asst. Secretary to Govt., Finance (EBS.II) Department, Telangana Secretariat.

Copy to:

The Commissioner of Fisheries, Telangana, Hyderabad

The Managing Director, NCDC, Sri institutional Area, Hauz Khas, New Delhi.-110016

The Regional Director, NCDC., Haca Bhawan, Hyderabad.

The Director of Treasuries & Accounts, Telangana, Hyderabad.

The Pay & Accounts Officer, Telangana, Hyderabad.

The Accountant General, Telangana, Hyderabad.

The Finance (EBS.II) Department, Telangana Secretariat.

The P.S. to Secretary to Govt., AHDD&F Dept., Telangana, Secretariat.

SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER

Annexure, (G.O.Rt..No.40, AHDD&F(V&F)DEPARTMENT, Dt: 26 .04.2019)

The statement showing the information on sanction of loan to the TSFCOF Ltd., Hyderabad by the NCDC, New Delhi

1	Sanction of loan amount	Rs.600.00 Crores
2	Period of loan	8 years including one year moratorium period
3	Moratorium period, if any	One year for repayment of principal . No moratorium on payment of interest
4	Number of Installments and Amount of each installment	14 half yearly equal installments. Amount of each installment is based on expenditure. 1. 1 st Installment paid was Rs.2,48,212,463/-. 2. 2 nd installment paid was Rs.25,32,44,389. 3. 3 rd Installment to be paid is Rs.54,87,51,516.00
5	Date of commencement of repayment	05.05.2018
6	Rate of Interest/Penal Interest	10.5% and penal interest is 2.5%
7	UC	425.63crores utilized against sanctioned amount of Rs.464.376 crores
8	Special Conditions, if any	Nil

**SANDEEP KUMAR SULTANIA
SECRETARY TO GOVERNMENT,(FAC).**

